

Cleave Holdings Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/SGR.AX	The Star Entertainment Group Limited			56.00
	23900/TAH.AX	Tabcorp Holdings Limited			122.73
	23900/TLS.AX	Telstra Corporation Limited.			371.00
	23900/TTS.AX	Tatts Group Limited			110.40
	23900/WAM.AX	WAM Capital Limited			93.00
	23900/WLE.AX	Wam Leaders Limited			18.75
	24700	Changes in Market Values of Investments		2,738.87	
	25000	Interest Received			
	25000/BWA0034340	Bankwest - Jim			0.07
	25000/CBA11698312	Commonwealth Bank - Jim			0.40
	25000/CBA11760817	Commonwealth Bank - Jen			5.23
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		275.00	
	48500	Income Tax Expense			245.01
	49000	Profit/Loss Allocation Account			2,250.28
	50010	Opening Balance			
(14.98)	50010/CLEJAM00004A	(Opening Balance) CLEAVE, JAMES - Accumulation			14.98
(22,060.04)	50010/NIMJEN00002A	(Opening Balance) Nimmo, Jennifer - Accumulation			22,060.04
	53100	Share of Profit/(Loss)			
	53100/CLEJAM00004A	(Share of Profit/(Loss)) CLEAVE, JAMES - Accumulation		1.52	
	53100/NIMJEN00002A	(Share of Profit/(Loss)) Nimmo, Jennifer - Accumulation		2,162.96	
	53330	Income Tax			
	53330/CLEJAM00004A	(Income Tax) CLEAVE, JAMES - Accumulation		0.06	
	53330/NIMJEN00002A	(Income Tax) Nimmo, Jennifer - Accumulation		85.74	
	60400	Bank Accounts			
4.21	60400/BWA0034340	Bankwest - Jim		4.28	
441.12	60400/CBA11698312	Commonwealth Bank - Jim		166.52	

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,320.85	60400/CBA11760817	Commonwealth Bank - Jen		206.66	
	62000	Dividends Receivable			
	62000/WAM.AX	WAM Capital Limited		93.00	
	62000/WLE.AX	Wam Leaders Limited		18.75	
	68000	Sundry Debtors		165.24	
	77600	Shares in Listed Companies (Australian)			
6,883.80	77600/ETPMAG.AX1	Efts Group	330.0000	6,864.00	
36.00	77600/K2P.AX	Kore Potash Limited	0.0000		0.00
1,767.50	77600/SGR.AX	The Star Entertainment Group Limited	350.0000	1,725.50	
1,529.50	77600/TAH.AX	Tabcorp Holdings Limited	718.0000	3,202.28	
6,020.00	77600/TLS.AX	Telstra Corporation Limited.	1,400.0000	3,668.00	
1,922.80	77600/TTS.AX	Tatts Group Limited	0.0000		0.00
	77600/WAM.AX	WAM Capital Limited	1,200.0000	2,856.00	
	77600/WLE.AX	Wam Leaders Limited	750.0000	862.50	
	77700	Shares in Listed Companies (Overseas)			
	77700/KP2.L	Kore Potash PLC	200.0000	22.00	
424.24	85000	Income Tax Payable/Refundable		245.01	
(275.00)	88000	Sundry Creditors			275.00
				25,622.89	25,622.89

Current Year Profit/(Loss): (2,495.29)